

Oversea-Chinese Banking Corporation Limited, Bangkok Branch
Table 4 Foreign Currency Deposit Interest Rates (Percentage per Annum)

Effective Date 29 December 2008

Currency	Type of Deposits	Type of Customer			
		Resident		Non-Resident	
		Natural Person	Juristic Person	Natural Person	Juristic Person
USD	1. Current	N/A	N/A	N/A	N/A
	2. Saving	0	0	0	0
	3. Fixed Deposit				
	1 month	0.25	0.25	0.25	0.25
	3 months	1	1	1	1
	6 months	1	1	1	1
	9 months	N/A	N/A	N/A	N/A
	12 months	N/A	N/A	N/A	N/A
	4.				

Remark :

- 1) Interest rate for premature withdrawal of Fixed Deposit which has been outstanding for at least 1 month shall be applied with Saving Deposit Rate.
- 2) There will be no interest payable for premature withdrawal of 1-month Fixed Deposit.
- 3) OCBC may pay higher interest rate above the announced rates based on special arrangements with the Bank.



Daniel Tan

General Manager

Date : 18 December 2008